

Memorandum

To: All Teale Data Center Customers
All Data Processing Managers

Date: January 9, 2004

From: Stephen P. Teale Data Center

Subject: Changes to December 2003 Invoices


Effective with the December 2003 invoicing cycle, two changes have been made to the Teale invoice. The first change is the addition of a charge for recovering the cost of the State's California Homepage. This project was mandated by the Provision 1 of Item 2780-001-0683 and Provision 3 of Item 1760-001-0666 of the Budget Act of 2002. The Teale Data Center and the Department of General Services were provided expenditure authority to address the costs of maintaining the California Homepage (www.my.ca.gov). The funding for these expenditures is to be collected through the use of a subscription fee that is to be assessed to all departments, including, but not limited to, Teale customers.

The Department of Finance developed, reviewed and approved the subscription fee schedule described below and has directed the Teale Data Center to begin billing all State departments:

<u>Budget Size Category</u>	<u>Monthly Charge</u>
Extra Small (under \$1 million)	\$ 6.92
Small (\$1 million to \$5 million)	\$ 29.00
Medium (\$5 million to \$10 million)	\$ 147.00
Large (\$10 million to \$200 million)	\$ 294.00
Extra Large (\$200 million to \$1 billion)	\$ 5,890.00
Super Extra Large (over \$1 billion)	\$29,442.00

These charges will appear on your Teale invoice using Computation Code (Comp Code) 9503. The charges on the December invoice will reflect six months of charges for July 2003 through December 2003. In subsequent months, you will only see a single monthly charge. If you have any questions or need additional information relative to these rates, please contact Elliott Mandell at the Department of Finance at (916) 322-2263, CALNET 492-2263.

The second change appearing on your invoice involves the tax charges for SBC provided services within the telecommunications services. The updated tax amount will be 4.25% effective December 1, 2003, replacing the current tax rate of 3.5%. If you have any questions on this tax change, please contact Shelley Brown, Teale Network Billing Analyst, at (916) 464-4277, CALNET 433-4277.


GLEN S. MATSUOKA, Assistant Director
Administration/Finance Division

cc: Elliott Mandell, Department of Finance
Chris Janzen, Business, Transportation and Housing Agency